

file=MRACTRPT

SYS=123

D=MRAC DUES

MILWAUKEE RADIO AMATEUR'S CLUB  
TREASURERS REPORT  
FOR PERIOD - JAN 1 THRU FEB.20,1993

	CLUB'S GEN.FUND BALANCE	VEC BALANCE see note 3A below	GEN.+ VEC= TOT.CK. A/C BALANCE
CHECKING A/C BAL AS OF DEC 31,1992	\$2,302.31	\$377.10	\$2,679.41
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INCOME JAN.1 THRU FEB.20,1993			
DUES	\$205.00		
XMAS PARTY	\$112.50		
INTEREST	\$8.26		
VEC	*****	\$115.00	
INCOME TOTAL)	\$325.76	BAL) \$2,628.07	BAL) \$492.10
		BAL) \$3,120.17	
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EXPENSES JAN.1 THRU FEB.20,1993			
PRINT BULLETIN - 2 ISSUES	\$108.38		
PRINT CALL "HAMS" CARDS 2000	\$51.08		
WIS.BELL 2 MONTHS	\$44.51		
INSURANCE/LIABILITY ETC. 1 YR.	\$254.00		
OFFICE SUPPLIES	\$60.90		
PO BOX RENTAL 1 YR	\$49.00		
POSTAGE ADVANCE - BULLETIN	\$87.00		
FLOWERS - MEMORIAL	\$26.16		
XMAS PARTY PHOTOS	\$10.50		
VEC RENT	****	\$90.00	
VEC OPERATING EXP. J.KRAUSE	****	\$94.60	
TOTAL EXPENSES)	\$691.53	BAL) \$1,936.54	BAL) \$307.50
		BAL) \$2,244.04	

\*A - VEC INCOME AND EXPENSES ARE AMOUNTS REC'D.  
AND DEPOSITED OR PAID OUT FROM CLUB'S CHECKING ACCOUNT.

## DISTRIBUTION:

COPIES OF THIS REPORT TO ALL BOARD MEMBERS  
AT THE FEB. 22,1993 BOARD MEET